

I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6.

February 19, 2013



Fiscal Officer


ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

CITY OF BEECH GROVE

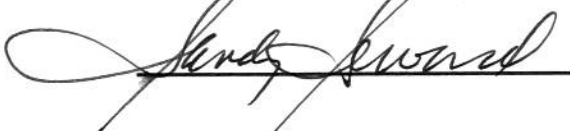
WASTWATER REGULAR CLAIMS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 42,039.44.

Dated this 19th day of February 2013.







Signatures of Governing Board

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
27028	LEWIS & KAPPES	606900310.001	SEWAGE/LEGAL SERVICES	JANUARY	01/31/2013	0.0000	0	598.00	32837	02/19/2013		Approved
27030	PETERS MUNICIPAL CONSULTA	606900310.001	SEWAGE/REVISE SEWER RATE STUDY	12005	02/04/2013	0.0000	0	1981.82	32838	02/19/2013		Approved
27032	PALFLEET TRUCK EQUIPMENT	606900220.023	SEWAGE/ANC 2 X 30FT COMBO	242683	01/31/2013	0.0000	11299	34.00	32839	02/19/2013		Approved
27032	PALFLEET TRUCK EQUIPMENT	606900361.000	SEWAGE/REP. TAILLIGHTS & 6 WAY	IN244022	01/28/2013	0.0000	11299	389.50	32839	02/19/2013		Approved
27032	PALFLEET TRUCK EQUIPMENT	606900361.000	SEWAGE/ REPAIR ON CHEVY 3500	IN244238	01/28/2013	0.0000	0	835.00	32839	02/19/2013		Approved
27033	AIRGAS INC	606900361.000	SEWAGE/WINTER LINER	9012173467	01/25/2013	0.0000	0	35.65	32840	02/19/2013		Approved
27040	SCHUMAKER PERFORMANCE	204900440.005	SWAUCTION/PROWLER & CAB KIT	FEBRUARY	01/22/2013	0.0000	11923	14858.95	32841	02/19/2013		Approved
27042	LIGHTHOUSE LAUNDRY	606900590.000	SEWAGE/REFUND	1091021302	02/04/2013	0.0000	0	73.10	32842	02/19/2013		Approved
27053	CO-ALLIANCE LLP	606900220.021	SEWAGE/FUEL	145900	02/05/2013	0.0000	9512	779.23	32843	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/STAR DRIVER	2118-140755	01/31/2013	0.0000	0	5.71	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/BRAKE PADS	2118-140994	02/06/2013	0.0000	0	10.14	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/THINNER & GREASE GUN COUP.	2118-140057	01/14/2013	0.0000	0	60.47	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/BEDLINER KIT&SONT.MAINT.	2118-140864	02/04/2013	0.0000	0	148.08	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO PARTS	2118-141165	02/12/2013	0.0000	0	72.90	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO SUPPLIES	2118-140765	01/31/2013	0.0000	0	4.74	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO PARTS	2118-141180	02/12/2013	0.0000	0	2.70	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO PARTS	2118-141176	02/12/2013	0.0000	0	16.16	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO PARTS	2118-141150	02/11/2013	0.0000	0	8.32	32844	02/19/2013		Approved
27055	CARQUEST AUTO PARTS	606900220.023	SEWAGE/AUTO PARTS	218-141148	02/11/2013	0.0000	0	6.64	32844	02/19/2013		Approved
27056	KENWORTH OF INDIANAPOLIS,	606900361.000	SEWAGE/AUTO	817717	12/19/2013	0.0000	0	121.00	32845	02/19/2013		Approved
27057	J&E TIRE CENTER INC	606900220.023	SEWAGE/TIRES	107291	02/01/2013	0.0000	0	171.75	32846	02/19/2013		Approved
27085	RELIABLE OIL EQUIPMENT	606900361.000	SEWAGE/SUPPLIES	287015	01/24/2013	0.0000	0	31.26	32847	02/19/2013		Approved
27087	WHOLESALE TOOL COMPANY	606900222.000	SEWAGE/MISC. SUPPLIES	I13 52660	02/07/2013	0.0000	10293	44.03	32848	02/19/2013		Approved
27087	WHOLESALE TOOL	606900222.000	SEWAGE/CREDIT	I12 09299	02/07/2013	0.0000	0	-15.45	32848	02/19/2013		Approved

TRANSACTION LISTING OF ACCOUNTS PAYABLE VOUCHERS

A/P VOUCHER NUMBER	VENDOR	APPROPRIATION	DESCRIPTION	INVOICE	DATE	PROJECT	PO NUM	AMOUNT	CK NUM	CK DATE	NOPAY	APPROVED
	COMPANY		MEMO I12 9299									
27090	IUPPS	606900310.021	SEWAGE/QUARTER TICKET FEE (306)	38315	01/31/2013	0.0000	10152	275.40	32849	02/19/2013		Approved
27091	COVANTA INDIANAPOLIS,INC	606900390.940	SEWAGE/LANDFILL CHARGES	INDYY-019964	01/31/2013	0.0000	0	12043.26	32850	02/19/2013		Approved
27092	RAY'S TRASH SERVICE,INC	606900390.940	SEWAGE/TRASH HAUL	0003122174	01/25/2013	0.0000	0	184.20	32851	02/19/2013		Approved
27093	VAN'S ELECTRICAL SYSTEMS	606900220.023	SEWAGE/LED,2 WAY SWITCH MISC	445461	02/06/2013	0.0000	11304	14.40	32852	02/19/2013		Approved
27094	VAN'S ELECTRICAL SYSTEMS	204900440.005	SWAUCTION/STROBE LIGHTS NEW TRUCK	445085	01/31/2013	0.0000	11304	376.70	32853	02/19/2013		Approved
27095	SOUTHSIDE LANDFILL, INC.	606900390.940	SEWAGE/SOLID WASTE	SS018740	01/31/2013	0.0000	9851	385.41	32854	02/19/2013		Approved
27097	BLUE BEACON	606900361.000	SEWAGE/TRUCK WASHES	1347422	01/31/2013	0.0000	9511	129.50	32855	02/19/2013		Approved
27098	HARRIS CALORIFIC SALES	606900220.032	SEWAGE/SILVER MIRROR LENS	79420	01/22/2013	0.0000	10244	39.70	32856	02/19/2013		Approved
27099	OFFICE DEPOT CARDD PLAN	606900210.000	SEWAGE/OFFICE SUPPLIES	OD CHARGE (CCS)	02/05/2013	0.0000	0	44.96	32857	02/19/2013		Approved
27100	SAM'S CLUB/GEMB	606900210.000	SEWAGE/OFFICE SUPPLIES	000728	02/01/2013	0.0000	0	31.53	32858	02/19/2013		Approved
27104	LOWES	606900361.000	SEWAGE/SUPPLIES	03689	01/03/2013	0.0000	0	26.57	32859	02/19/2013		Approved
27104	LOWES	606900361.000	SEWAGE/SUPPLIES	02285	02/05/2013	0.0000	0	51.79	32859	02/19/2013		Approved
27115	SANDRA PARSLEY-HUDSON	606900590.000	SEWAGE/REFUND	14-42224-04	02/11/2013	0.0000	0	58.52	32860	02/19/2013		Approved
27118	ADVANCE PRINTING CO., INC	606900331.000	SEWAGE/PRINT CLEAN SWEEP CARDS	33371	02/08/2013	0.0000	0	1925.00	32861	02/19/2013		Approved
27146	STEVEN & ROSALIE KIENZLER	606900590.000	SEWAGE/SEWER REFUND	22-12088-06	02/13/2013	0.0000	0	57.68	32862	02/19/2013		Approved
27147	RICK PRIDEMORE	606900590.000	SEWAGE/SEWER REFUND	12-22040-04	02/13/2013	0.0000	0	26.60	32863	02/19/2013		Approved
27148	SCOTT&SUSANA HAYWOOD	606900590.000	SEWAGE/SEWER REFUND	13-14648-03	02/13/2013	0.0000	0	19.77	32864	02/19/2013		Approved
27150	J&E TIRE CENTER INC	606900220.023	SEWAGE/TIRE & FEE	107416	02/08/2013	0.0000	0	174.75	32865	02/19/2013		Approved
27152	ENGLISH EXCAVATING&PLUMBI	606900361.000	SEWAGE/PARKWAY REPAIR	31746	02/05/2013	0.0000	0	5900.00	32866	02/19/2013		Approved

*** Total ***

42039.44